



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES AUGUST 31, 1975

(Detail, rounded in millions, may not add to totals)



TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1975 AND
COMPARATIVE FIGURES FOR AUGUST 31, 1974

Title	August 31, 1975		August 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 6.494	\$138,086	¹ 8.650	\$107,554
Federal Financing Bank .....	.....	.....	¹ 8.631	1,501
Tax anticipation series .....	.....	.....	¹ 9.903	1,526
Notes:				
Treasury	7.181	155,239	6.757	127,675
Bonds:				
Treasury	5.436	37,755	4.861	33,854
Total marketable	6.698	331,080	7.316	272,111
Nonmarketable:				
Depository series	2.000	6	2.000	17
Foreign government series:				
Dollar denominated	6.413	19,952	6.991	21,600
Foreign currency denominated	7.236	³ 1,599	7.869	⁴ 1,599
Government account series	6.759	124,084	6.630	119,648
Investment series	2.750	2,266	2.750	2,271
R. E. A. series	2.115	11	4.371	10
State and local government series	6.994	1,016	6.197	605
United States individual retirement bonds	6.000	2	.....	.....
United States retirement plan bonds	4.906	99	4.532	75
United States savings bonds	5.131	66,176	4.841	62,339
United States savings notes	5.656	430	5.324	465
Total nonmarketable	6.186	215,642	6.095	208,629
Subtotal Treasury	6.476	546,722	6.773	479,239
Subtotal Federal Financing Bank .....	.....	.....	8.631	1,501
Total interest-bearing debt	6.496	546,722	6.779	480,740
Non-interest-bearing debt:				
Matured debt .....	.....	271	.....	332
Other .....	.....	719	.....	720
Total non-interest-bearing debt .....	.....	990	.....	1,052
Total public debt outstanding .....	.....	547,712	.....	481,792

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1975

Public debt subject to limit:	
Public debt outstanding	\$547,712
Less amounts not subject to limit:	
Treasury	615
Federal Financing Bank	8
Total public debt subject to limit	547,089
Other debt subject to limit:	
Guaranteed debt of Government agencies	507
Specified participation certificates ³	1,135
Total other debt subject to limit	1,642
Total debt subject to limit	548,731
Statutory debt limit ⁶	577,000
Balance of statutory debt limit	28,269

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of August 31, 1975, \$9,095 million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

⁴ Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶ Pursuant to 31 U.S.C. 757b. By Act of June 30, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$577,000 million through November 15, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ^{1 d}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Sept. 4, 1975	5.741%	3/6/75		9/4/75	Sept. 4, 1975....	\$2,501		\$5,304
Sept. 11, 1975	5.258%	6/5/75				2,803		
	5.655%	3/13/75				2,502		5,107
	5.079%	6/12/75		9/11/75	Sept. 11, 1975....	2,605		
Sept. 18, 1975	5.473%	3/20/75		9/18/75	Sept. 18, 1975....	2,502		4,702
Sept. 23, 1975	4.787%	6/19/75		9/23/75	Sept. 23, 1975....	2,200		1,803
Sept. 25, 1975	5.689%	9/24/74		9/27/75	Sept. 25, 1975....	2,601		4,802
	5.689%	3/27/75		9/25/75		2,201		
Oct. 2, 1975	5.785%	6/26/75				2,700		5,401
	6.008%	4/3/75		10/2/75	Oct. 2, 1975....	2,701		
Oct. 9, 1975	6.352%	7/3/75		10/9/75	Oct. 9, 1975....	2,801		5,603
	6.204%	4/10/75				2,602		
Oct. 16, 1975	5.843%	7/10/75		10/16/75	Oct. 16, 1975....	2,702		5,508
	6.044%	4/17/75		10/21/75	Oct. 21, 1975....	2,806		2,003
Oct. 21, 1975	7.629%	7/17/75		10/23/75	Oct. 23, 1975....	2,003		5,502
Oct. 23, 1975	6.067%	10/22/74				2,701		
	6.246%	4/24/75		10/30/75	Oct. 30, 1975....	2,701		5,604
Oct. 30, 1975	6.158%	7/24/75				2,903		
	6.318%	5/1/75		11/6/75	Nov. 6, 1975....	2,802		5,803
Nov. 6, 1975	5.724%	8/7/75		11/13/75	Nov. 13, 1975....	3,001		5,802
	6.455%	5/15/75		11/18/75	Nov. 18, 1975....	2,801		2,002
Nov. 13, 1975	5.481%	8/14/75		11/20/75	Nov. 20, 1975....	2,002		5,904
Nov. 18, 1975	6.349%	11/19/75				3,103		5,906
Nov. 20, 1975	5.362%	5/22/75		11/28/75	Nov. 28, 1975....	2,801		
	6.453%	8/21/75				3,103		
Nov. 28, 1975	5.489%	5/29/75		12/4/75	Dec. 4, 1975....	2,803		2,701
	6.594%	8/28/75		12/11/75	Dec. 11, 1975....	3,103		2,591
Dec. 4, 1975	5.505%	6/5/75		12/16/75	Dec. 16, 1975....	2,591		2,001
Dec. 11, 1975	5.284%	6/12/75		12/18/75	Dec. 18, 1975....	2,001		2,301
Dec. 16, 1975	6.825%	12/17/74		12/26/75	Dec. 26, 1975....	2,301		2,302
Dec. 18, 1975	5.129%	6/19/75		1/2/76	Jan. 2, 1976....	2,302		2,701
Dec. 26, 1975	5.935%	6/26/75		1/8/76	Jan. 8, 1976....	2,701		2,901
Jan. 2, 1976	6.262%	7/3/75		1/13/76	Jan. 13, 1976....	2,901		2,001
Jan. 8, 1976	6.509%	7/10/75		1/15/76	Jan. 15, 1976....	2,902		2,905
Jan. 13, 1976	6.378%	1/14/76		1/22/76	Jan. 22, 1976....	2,902		2,902
Jan. 15, 1976	6.342%	7/17/75		1/29/76	Jan. 29, 1976....	2,902		2,802
Jan. 22, 1976	6.627%	7/24/75		1/31/76	Jan. 31, 1976....	1,586		3,002
Jan. 29, 1976	6.719%	7/31/75		2/5/76	Feb. 5, 1976....	3,002		2,103
Jan. 31, 1976	6.560%	4/14/75		2/10/76	Feb. 10, 1976....	3,101		3,101
Feb. 5, 1976	6.864%	8/7/75		2/13/76	Feb. 13, 1976....	3,202		3,202
Feb. 10, 1976	5.315%	2/1/76		2/19/76	Feb. 19, 1976....	3,202		3,202
Feb. 13, 1976	6.809%	8/14/75		2/26/76	Feb. 26, 1976....	2,102		2,205
Feb. 19, 1976	7.000%	8/21/75		3/9/76	Mar. 9, 1976....	2,435		2,435
Feb. 26, 1976	7.085%	8/28/75		4/6/76	Apr. 6, 1976....	2,404		2,591
Mar. 9, 1976	5.637%	3/11/75		4/7/76	Apr. 7, 1976....	2,293		2,893
Apr. 6, 1976	6.474%	4/8/75		5/4/76	May 4, 1976....	2,893		
May 4, 1976	6.400%	5/6/75		6/1/76	June 1, 1976....			
June 1, 1976	5.197%	6/3/75		6/29/76	June 29, 1976....			
June 29, 1976	6.292%	7/1/75		7/27/76	July 27, 1976....			
July 27, 1976	6.782%	7/29/75		8/24/76	Aug. 24, 1976....			
Aug. 24, 1976	7.331%	8/26/75				138,086		138,086
Total Treasury bills								
Notes: ^e								
Treasury:								
7% D-1975 (Effective Rate 7.0553%) ^a		8/15/71		11/15/75	May 15-Nov. 15...	3,115		3,115
8-3/8% G-1975 (Effective Rate 7.9371%) ^a		9/4/73		12/31/75	June 30-Dec. 31...	2,042		2,042
7% H-1975 (Effective Rate 6.9125%) ^a		11/15/75		2/15/76	Feb. 15-Aug. 15...	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2847%) ^a		2/15/69		5/15/76	May 15-Nov. 15...	3,739		3,739
6-1/2% B-1976		5/15/69		8/15/76	Feb. 15-Aug. 15...	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%) ^a		10/1/69		11/15/76	May 15-Nov. 15...	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.2847%) ^a		9/8/71		2/15/76	do.	4,325		4,325
5-3/4% E-1976		2/15/72		2/15/76	Feb. 15-Aug. 15...	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%) ^a		8/15/72		8/15/76	do.	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%) ^a		2/15/73		3/31/76	Mar. 31-Sept. 30...	3,883		3,883
8% H-1976 (Effective Rate 7.8015%) ^a		4/9/74		6/30/76	June 30-Dec. 31...	2,288		2,288
8-3/4% I-1976		5/15/74		9/30/76	Mar. 31-Sept. 30...	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%) ^a		9/30/74		12/31/76	June 30-Dec. 31...	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%) ^a		12/31/74		8/31/76	Feb. 29-Aug. 31...	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%) ^a		3/3/75		5/31/76	May 31-Nov. 30...	1,662		1,662
6% M-1976 (Effective Rate 5.9763%) ^a		3/25/75		11/30/76	do.	1,507		1,507
7-1/8% N-1976 (Effective Rate 7.1473%) ^a		4/8/75		10/31/76	Apr. 30-Oct. 31...	1,579		1,579
6-1/2% O-1976 (Effective Rate 6.5411%) ^a		6/8/75		2/15/77	Feb. 15-Aug. 15...	5,163		5,163
8% A-1977 (Effective Rate 8.0025%) ^a		2/15/70		8/15/77	do.	4,918		4,918
7-3/4% B-1977 (Effective Rate 7.9208%) ^a		2/15/70		5/15/77	May 15-Nov. 15...	2,565		2,565
6-7/8% C-1977 (Effective Rate 6.6964%) ^a		2/15/74		do.	do.	5,329		5,329
9% D-1977 (Effective Rate 8.5934%) ^a		8/15/74		11/15/77	do.	3,630		3,630
7-3/4% E-1977 (Effective Rate 7.8477%) ^a		11/15/74		2/28/77	Feb. 28-Aug. 31...	1,665		1,665
6% F-1977 (Effective Rate 6.0898%) ^a		3/3/75		3/31/77	Mar. 31-Sept. 30...	2,576		2,576
6-1/2% G-1977 (Effective Rate 6.5122%) ^a		3/31/75		4/30/77	Apr. 30-Oct. 31...	1,579		1,579
7-3/8% H-1977 (Effective Rate 7.4289%) ^a		4/30/75		5/31/77	May 31-Nov. 30...	2,137		2,137
6-3/4% I-1977 (Effective Rate 6.8635%) ^a		5/27/75		6/30/77	June 30-Dec. 31...	2,170		2,170
6-1/2% J-1977 (Effective Rate 6.6154%) ^a		6/30/75		7/31/77	Jan. 31-July 31...	1,516		1,516
7-1/2% K-1977 (Effective Rate 7.5203%) ^a		7/31/75		8/31/77	Feb. 29-Aug. 31...	2,020		2,020
8-1/4% L-1977 (Effective Rate 8.2508%) ^a		8/29/75		2/15/78	Feb. 15-Aug. 15...	8,389		8,389
6-1/4% A-1978		2/15/71		11/15/78	May 15-Nov. 15...	8,207		8,207
6% B-1978 (Effective Rate 6.0452%) ^a		11/15/71		8/15/78	Feb. 15-Aug. 15...	2,462		2,462
8-3/4% C-1978 (Effective Rate 8.7306%) ^a		5/15/74		5/15/78	May 15-Nov. 15...	3,960		3,960
7-1/8% D-1978 (Effective Rate 7.2118%) ^a		2/18/75		8/15/78	Feb. 15-Aug. 15...	5,155		5,155
7-5/8% E-1978 (Effective Rate 7.6993%) ^a		5/15/75		5/15/78	May 15-Nov. 15...	4,423		4,423
7-7/8% F-1978 (Effective Rate 7.9396%) ^a		8/15/75		8/15/78	Feb. 15-Aug. 15...	4,559		4,559
6-1/4% A-1979 (Effective Rate 6.2069%) ^a		8/15/72		11/15/79	May 15-Nov. 15...	1,604		1,604
6-5/8% B-1979 (Effective Rate 6.7296%) ^a		2/15/73		do.	do.	2,241		2,241
7% C-1979 (Effective Rate 6.8193%) ^a		11/15/73		5/15/79	do.	2,269		2,269
7-7/8% D-1979 (Effective Rate 7.5234%) ^a		11/6/74		6/30/79	June 30-Dec. 31...	1,782		1,782
7-3/4% E-1979 (Effective Rate 7.8299%) ^a		7/9/75		5/15/80	May 15-Nov. 15...	7,265		7,265
6-7/8% A-1980 (Effective Rate 7.0049%) ^a		5/15/73		8/15/80	Feb. 15-Aug. 15...	4,296		4,296
9% B-1980 (Effective Rate 8.7498%) ^a		9/15/74		2/15/81	do.	1,842		1,842
7% A-1981 (Effective Rate 6.9487%) ^a		2/15/74		11/15/81	May 15-Nov. 15...	4,477		4,477
7-3/4% B-1981 (Effective Rate 7.8669%) ^a		11/15/74		2/18/75	Feb. 15-Aug. 15...	2,168		2,168
7-3/8% C-1981 (Effective Rate 7.4946%) ^a		2/18/75		5/15/82	May 15-Nov. 15...	2,747		2,747
8% A-1982 (Effective Rate 8.0016%) ^a		5/15/75		8/15/82	Feb. 15-Aug. 15...	2,918		2,918
8-1/8% B-1982 (Effective Rate 8.1414%) ^a		8/15/75						

* \$500 thousand or less.

For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
1-1/2% EO-1975	10/1/70		10/1/75	Apr. 1-Oct. 1	\$30		\$30
1-1/2% EA-1976	4/1/71		4/1/76	do.	27		27
1-1/2% EO-1976	10/1/71		10/1/76	do.	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
Total Treasury notes					155,239		155,239
Bonds: 56							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) ¹	4/5/60	5/15/76	5/15/85	May 15-Nov. 15	1,218	\$23	1,195
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	162	1,444
4% 1980 (Effective Rate 4.0449%) ²	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,812	46	2,565
3-1/2% 1980 (Effective Rate 3.8205%) ³	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	24	1,892
7% 1981 (Effective Rate 7.1132%) ⁴	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ⁵	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ⁶	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ⁷	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	235	900
6-1/8% 1986 (Effective Rate 6.1403%) ⁸	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2374%) ⁹	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	283	3,535
4% 1988-93 (Effective Rate 4.0082%) ¹⁰	1/17/63	2/15/88	2/15/93	do.	250	28	222
7-1/2% 1988-93 (Effective Rate 7.6843%) ¹¹	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2067%) ¹²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,590	220	1,340
3-1/2% 1990 (Effective Rate 3.4874%) ¹³	2/14/75	(?)	2/15/90	Feb. 15-Aug. 15	4,317	1,288	3,029
3-1/4% 1990 (Effective Rate 3.3125%) ¹⁴	4/7/75	(?)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ¹⁵	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ¹⁶	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%) ¹⁷	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/75		2/15/95	Feb. 15-Aug. 15	2,748	2,086	702
7-7/8% 1995-00 (Effective Rate 7.9461%) ¹⁸	2/18/75	2/15/95	2/15/00	do.	902		902
8-3/8% 1995-00 (Effective Rate 8.4428%) ¹⁹	8/15/75	8/15/95	8/15/00	do.	1,114		1,114
3-1/2% 1996 (Effective Rate 3.5248%) ²⁰	10/3/60	(?)	11/15/96	May 15-Nov. 15	4,463	1,723	2,740
8-1/4% 2000-05 (Effective Rate 8.2979%) ²¹	5/15/75	5/15/00	5/15/05	do.	1,604		1,604
Total Treasury bonds					43,834	6,079	37,755
Total marketable					337,158	6,079	331,080
Nonmarketable:							
Depository Series: ²²	Various dates:		12 years				
2% Bond First Series	From 9/1963	(²³)	from issue date	June 1-Dec. 1	80	74	6
Foreign government series: ²⁴							
Dollar denominated:							
Bills 9/4/75	Various dates	On demand	9/4/75	Sept. 4, 1975	200		200
Bills 10/9/75	do.	do.	10/9/75	Oct. 9, 1975	81		81
Bills 10/16/75	do.	do.	10/16/75	Oct. 16, 1975	342		342
Bills 10/23/75	do.	do.	10/23/75	Oct. 23, 1975	350		350
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	80		80
Bills 11/13/75	do.	do.	11/13/75	Nov. 13, 1975	230		230
Bills 12/4/75	do.	do.	12/4/75	Dec. 4, 1975	87		87
Bills 12/16/75	do.	do.	12/16/75	Dec. 16, 1975	200		200
Bills 1/8/76	do.	do.	1/8/76	Jan. 8, 1976	74		74
5.55% Treasury certificates of indebtedness	3/6/75	(²⁵)	9/4/75	Sept. 4, 1975	82		82
6.05% Treasury certificates of indebtedness	7/17/75	(²⁶)	10/16/75	Oct. 16, 1975	7		7
6.25% Treasury certificates of indebtedness	7/24/75	(²⁷)	10/24/75	Oct. 24, 1975	25		25
6.30% Treasury certificates of indebtedness	7/29/75	(²⁸)	10/29/75	Oct. 29, 1975	40		40
6.45% Treasury certificates of indebtedness	8/5/75	(²⁹)	11/5/75	Nov. 5, 1975	55		55
6.45% Treasury certificates of indebtedness	8/7/75	(³⁰)	11/7/75	Nov. 7, 1975	40		40
6.35% Treasury certificates of indebtedness	8/14/75	(³¹)	11/14/75	Nov. 14, 1975	135		135
6.35% Treasury certificates of indebtedness	do.	do.	do.	do.	15		15
6.70% Treasury certificates of indebtedness	7/29/75	(³²)	1/27/76	Jan. 27, 1976	40		40
8.40% Treasury notes	6/27/74	(³³)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(³⁴)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(³⁵)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(³⁶)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(³⁷)	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	(³⁸)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(³⁹)	8/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(⁴⁰)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(⁴¹)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(⁴²)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(⁴³)	8/15/76	Mar. 15-Sept. 15	158		158
6.25% Treasury notes	8/24/75	(⁴⁴)	8/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do.	(⁴⁵)	10/31/76	Apr. 30-Oct. 31	75		75
6.65% Treasury notes	5/29/75	(⁴⁶)	12/28/76	June 28-Dec. 28	300		300
6.65% Treasury notes	do.	(⁴⁷)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	(⁴⁸)	2/28/77	Feb. 28-Aug. 28	300		300
2.50% Treasury notes	9/15/72	(⁴⁹)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(⁵⁰)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(⁵¹)	3/27/77	Mar. 27-Sept. 27	260		260
6.79% Treasury notes	6/19/75	(⁵²)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(⁵³)	4/27/77	Apr. 27-Oct. 27	300		300
6.875% Treasury notes	1/9/75	(⁵⁴)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(⁵⁵)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(⁵⁶)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(⁵⁷)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(⁵⁸)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(⁵⁹)	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	(⁶⁰)	7/7/77	Jan. 7-July 7	200		200
2.875% Treasury notes	1/15/73	(⁶¹)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	7/17/75	(⁶²)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	12/19/74	(⁶³)	7/18/77	Jan. 18-July 18	447		447
7.75% Treasury notes	7/19/72	(⁶⁴)	8/15/77	Feb. 15-Aug. 15	150		150
7.75% Treasury notes	12/19/74	(⁶⁵)	9/22/77	Mar. 22-Sept. 22	500		500
2.50% Treasury notes	6/29/73	(⁶⁶)	11/15/77	May 15-Nov. 15	100		100
			12/29/77	June 29-Dec. 29	199		199

^a\$500 thousand or less.^b footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^c --Continued							
Dollar denominated--Continued							
6.25% Treasury notes	1/9/75.	(11)	2/15/78.	Feb. 15-Aug. 15 ..	\$100		\$100
6.25% Treasury notes	1/23/75.	(11)	do.	do.	100		100
5.95% Treasury notes	7/19/72.	(10)	3/22/78.	Mar. 22-Sept. 22..	500		500
6.20% Treasury notes	4/7/72.	(10)	4/7/78.	Apr. 7-Oct. 7 ..	400		400
6.20% Treasury notes	do.	(10)	7/7/78.	Jan. 7-July 7 ..	400		400
6.00% Treasury notes	7/19/72.	(10)	9/22/78.	Mar. 22-Sept. 22..	500		500
6.20% Treasury notes	4/7/72.	(10)	10/6/78.	Apr. 6-Oct. 6 ..	450		450
6.25% Treasury notes	do.	(10)	2/7/79.	Feb. 7-Aug. 7 ..	400		400
6.25% Treasury notes	do.	(10)	3/7/79.	Mar. 7-Sept. 7 ..	400		400
6.25% Treasury notes	do.	(10)	4/6/79.	Apr. 6-Oct. 6 ..	450		450
6.05% Treasury notes	7/19/72.	(10)	5/15/79.	May 15-Nov. 15 ..	500		500
6.10% Treasury notes	6/25/73.	(10)	7/16/78.	Jan. 16-July 16 ..	500		500
6.95% Treasury notes	7/9/73.	(10)	6/25/80.	June 25-Dec. 25 ..	600		600
7.20% Treasury notes	7/9/73.	(10)	7/8/80.	Jan. 8-July 8 ..	200		200
7.30% Treasury notes	7/16/73.	(10)	7/15/80.	Jan. 15-July 15 ..	200		200
2.50% Treasury notes	6/5/74.	(10)	6/5/81.	June 5-Dec. 5 ..	445		445
7.90% Treasury notes	6/25/74.	(10)	6/25/81.	June 25-Dec. 25 ..	600		600
8.25% Treasury notes	7/8/74.	(10)	7/8/81.	Jan. 8-July 8 ..	200		200
8.25% Treasury notes	7/15/74.	(10)	7/15/81.	Jan. 15-July 15 ..	200		200
2.50% Treasury notes	10/1/74.	(11)	10/1/81.	Apr. 1-Oct. 1 ..	212		212
2.50% Treasury notes	4/1/75.	(12)	4/1/82.	do.	241		241
7.84% Treasury notes	6/25/75.	(12)	6/25/82.	June 25-Dec. 25 ..	600		600
8.00% Treasury notes	7/7/75.	(12)	7/7/82.	Jan. 7-July 7 ..	200		200
7.58% Treasury notes	7/14/75.	(12)	7/14/82.	Jan. 14-July 14 ..	200		200
Total dollar denominated					19,952		19,952
Foreign currency denominated:							
8.35% Treasury notes	6/7/74.	(11)	9/8/75.	Mar. 8-Sept. 8 ..	129		129
8.55% Treasury notes	7/5/74.	(11)	10/6/75.	Apr. 6-Oct. 6 ..	29		29
8.49% Treasury notes	7/17/74.	(11)	10/17/75.	Apr. 17-Oct. 17 ..	170		170
7.35% Treasury notes	11/27/74.	(11)	11/26/75.	May 26-Nov. 26 ..	400		400
7.94% Treasury notes	11/1/74.	(11)	2/2/76.	Feb. 2-Aug. 2 ..	64		64
7.30% Treasury notes	11/20/74.	(11)	2/20/76.	Feb. 20-Aug. 20 ..	38		38
7.30% Treasury notes	11/29/74.	(11)	3/1/76.	Mar. 1-Sept. 1 ..	38		38
6.97% Treasury notes	1/20/75.	(11)	4/20/76.	Apr. 20-Oct. 20 ..	127		127
6.10% Treasury notes	2/28/75.	(9)	5/28/76.	May 28-Nov. 28 ..	33		33
5.79% Treasury notes	6/13/75.	(11)	6/14/76.	June 14-Dec. 14 ..	30		30
6.88% Treasury notes	4/7/75.	(11)	7/7/76.	Jan. 7-July 7 ..	67		67
8.80% Treasury notes	5/6/75.	(11)	8/6/76.	Feb. 6-Aug. 6 ..	33		33
6.49% Treasury notes	5/20/75.	(11)	8/20/76.	Feb. 20-Aug. 20 ..	36		36
6.21% Treasury notes	5/11/75.	(11)	9/10/76.	Mar. 10-Sept. 10 ..	148		148
7.15% Treasury notes	7/8/75.	(11)	10/8/76.	Apr. 8-Oct. 8 ..	38		38
7.35% Treasury notes	7/29/75.	(11)	10/29/76.	Apr. 29-Oct. 29 ..	50		50
6.39% Treasury notes	6/11/75.	(11)	12/10/76.	June 10-Dec. 10 ..	170		170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
6-5/8% 1976 certificates	6/30/75.	On demand	6/30/76.	June 30-Dec. 31..	1,936		1,936
6-1/2% 1976 certificates	7/10/75.	do.	do.	do.	193	64	1,229
Total Airport & Airway Trust Fund					2,129	64	2,065
Bonneville Power Administration:							
Bills 9/4/75.	Various dates	On demand	9/4/75.	Sept. 4, 1975.	1		1
Bills 9/11/75.	do.	do.	9/11/75.	Sept. 11, 1975.	(*)		(*)
Bills 6/29/76.	do.	do.	6/29/76.	June 29, 1976.	24		24
8-3/4% 1976 notes	do.	After 1 yr.	6/30/76.	June 30-Dec. 31..	13	3	10
8-1/4% 1976 notes	do.	do.	9/30/76.	Mar. 31-Sept. 30.	8		8
Total Bonneville Power Administration					46	3	43
Civil Service Retirement Fund:							
7-1/8% 1976 certificates	Various dates	On demand	6/30/76.	June 30-Dec. 31 ..	542		542
7-3/8% 1976 certificates	From 7/1/75.	do.	do.	do.	413		413
7-5/8% 1977 notes	6/30/70.	After 1 yr.	6/30/77.	do.	2,952		2,952
6-5/8% 1980 notes	6/30/73.	do.	6/30/80.	do.	3,951		3,951
6-1/2% 1978 notes	6/30/89.	do.	6/30/76.	do.	2,909	967	1,943
6-1/8% 1978 notes	6/30/71.	do.	6/30/78.	do.	5,835		5,835
5-3/4% 1979 notes	6/30/72.	do.	6/30/79.	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74.	On demand	6/30/81 to 89.	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75.	do.	6/30/81 to 90.	do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	Various dates	do.	6/30/77 to 80.	do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	6/30/63.	do.	6/30/77 & 78.	do.	907		907
3-3/4% 1977 bonds	6/30/62.	do.	6/30/77.	do.	746		746
Total Civil Service Retirement Fund					36,082	1,003	35,079
Comptroller of the Currency, Assessments Funds:							
Bills 1/8/76.	Various dates	On demand	1/8/76.	Jan. 8, 1976.	19	3	16
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75.	After 1 yr.	8/15/78.	Feb. 15-Aug. 15 ..	(*)		(*)
6-3/8% 1984 bonds	8/19/75.	On demand	8/15/84.	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7% 1975 notes	5/1/75.	12/31/75.	12/31/75.	June 30-Dec. 31..	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 3/9/76	Various dates	On demand	3/9/76.	Mar. 9, 1976.	7		7
Bills 4/6/76	do.	do.	4/6/76.	Apr. 6, 1976.	2		2
Total Emergency Loan Guarantee Fund					8		8
Employees Health Benefits Fund:							
Bills 9/11/75	Various dates	On demand	9/11/75.	Sept. 11, 1975.	64		64
Bills 12/26/75.	do.	do.	12/26/75.	Dec. 26, 1975.	17		17
Bills 5/4/76.	do.	do.	5/4/76.	May 4, 1976.	65	21	44
7-5/8% 1978 notes	5/15/75.	After 1 yr.	8/15/78.	Feb. 15-Aug. 15 ..	41		41
Total Employees Health Benefits Fund					186	21	165
Employees Life Insurance Fund:							
Bills 9/4/75.	Various dates	On demand	9/4/75.	Sept. 4, 1975.	57		57
2% 1982 notes	7/1/75.	After 1 yr.	5/15/82.	May 15-Nov. 15 ..	92		92
8-3/8% 1995-90 bonds	8/15/75.	do.	8/15/00.	Feb. 15-Aug. 15 ..	64		64
8-1/4% 2000-95 bonds	Various dates	do.	5/15/05.	May 15-Nov. 15 ..	232		232
7-7/8% 1995-00 bonds	7/1/75.	do.	2/15/00.	Feb. 15-Aug. 15 ..	100		100
Total Employees Life Insurance Fund					545		545
Exchange Stabilization Fund:							
6.10% 1975 certificates	Various dates: From 8/1/75.	On demand	9/1/75.	Sept. 1, 1975.	1,464	3	1,461

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation:							
Bills 9/4/75	Various dates	On demand	9/4/75	Sept. 4, 1975	\$13	\$10	\$3
Bills 10/2/75	do	do	10/2/75	Oct. 2, 1975	72	49	23
Bills 10/9/75	do	do	10/9/75	Oct. 9, 1975	20		20
Bills 10/16/75	do	do	10/16/75	Oct. 16, 1975	6		6
Bills 10/23/75	do	do	10/23/75	Oct. 23, 1975	6		6
Bills 10/30/75	do	do	10/30/75	Oct. 30, 1975	20		20
Bills 11/6/75	do	do	11/6/75	Nov. 6, 1975	8		8
Bills 11/13/75	do	do	11/13/75	Nov. 13, 1975	5		5
8-1/8% 1982 notes	8/15/75	After 1 yr.	8/15/82	Feb. 15-Aug. 15	190	8	172
8-5/8% 1980 notes	5/15/75	do	5/15/82	May 15-Nov. 15	425		425
7-1/8% 1979 notes	8/15/75	do	8/15/79	do	100		100
7-3/4% 1981 notes	1/19/75	do	1/15/81	do	250		250
7-3/8% 1981 notes	2/18/75	do	2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75	do	2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,723	66	1,657
Federal Disability Insurance Trust Fund:							
7-1/2% 1976 certificates	Various dates	On demand	6/30/76	June 30-Dec. 31	603		603
7-5/8% 1976 certificates	From 8/4/75	do	6/30/76	do	536	457	109
7-5/8% 1977 notes	8/30/76	After 1 yr.	8/30/77	do	1,394		1,394
6-5/8% 1980 notes	8/30/76	do	8/30/80	do	943		943
6-1/8% 1978 notes	8/30/76	do	8/30/78	do	1,284		1,284
5-3/4% 1979 notes	8/30/76	do	8/30/79	do	1,096		1,096
7-5/8% 1981 to 1989 bonds	6/30/76	On demand	6/30/81 to 89	do	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	965		965
Total Federal Disability Insurance Trust Fund					7,880	427	7,453
Federal Hospital Insurance Trust Fund:							
7-1/2% 1976 certificates	Various dates	On demand	6/30/76	June 30-Dec. 31	935	633	302
6-5/8% 1980 notes	From 8/1/75	do	6/30/80	do	2,169		2,169
6-1/8% 1978 notes	6/30/76	do	6/30/78	do	931	48	883
5-3/4% 1979 notes	6/30/76	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/76	On demand	6/30/81 to 89	do	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
Total Federal Hospital Insurance Trust Fund					10,278	681	9,597
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/75	Various dates	On demand	12/26/75	Dec. 26, 1975	1		1
7% 1975 notes	12/31/75	do	12/31/75	June 30-Dec. 31	4		4
7-1/2% 1988-93 bonds	do	On demand	8/15/93	Feb. 15-Aug. 15	2		2
Mutual Mortgage Insurance Fund:							
8-3/8% 1985-90 bonds	8/28/75	do	8/15/90	do	18		18
8-1/4% 2000-05 bonds	Various dates	do	5/15/05	May 15-Nov. 15	35		35
7-7/8% 1985-90 bonds	do	do	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7% 1975 notes	do	do	12/31/75	Dec. 31, 1975	37		37
Total Federal Housing Administration					319		319
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/2% 1976 certificates	Various dates	On demand	6/30/76	June 30-Dec. 31	5,947	58	5,889
7-5/8% 1977 notes	From 8/1/75	After 1 yr.	6/30/77	do	5,033	100	4,933
6-5/8% 1980 notes	6/30/76	do	6/30/80	do	4,547		4,547
6-1/8% 1978 notes	8/30/76	do	8/30/78	do	3,469		3,469
5-3/4% 1979 notes	6/30/76	do	6/30/79	do	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/76	On demand	6/30/81 to 89	do	9,102		9,102
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					35,768	218	35,550
Federal Savings and Loan Insurance Corporation:							
Bills 9/4/75	Various dates	On demand	9/4/75	Sept. 4, 1975	90	37	53
Bills 10/2/75	do	do	10/2/75	Oct. 2, 1975	11		11
Bills 11/13/75	do	do	11/13/75	Nov. 13, 1975	40		40
Bills 11/28/75	do	do	11/28/75	Nov. 28, 1975	65		65
8-3/8% 1975 notes	5/15/75	do	5/30/75	Oct. 30, 1975	30		30
8-1/4% 1977 notes	9/25/75	After 1 yr.	8/31/77	Feb. 29-Aug. 31	35		35
8% 1982 notes	5/15/75	do	5/15/82	May 15-Nov. 15	60		60
7-7/8% 1978 notes	8/15/75	do	8/15/78	do	25		25
8-1/2% 1984-89 bonds	11/15/74	On demand	5/15/89	do	312		312
8-1/4% 1980 bonds	Various dates	do	5/15/80	do	82		82
7-1/8% 2000 bonds	2/16/75	do	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					1,075	37	1,038
Federal Ship Financing Escrow Fund:							
Bills 9/4/75	Various dates	On demand	9/4/75	Sept. 4, 1975	9		9
Bills 9/11/75	do	do	9/11/75	Sept. 11, 1975	6	1	5
Bills 9/18/75	do	do	9/18/75	Sept. 18, 1975	(*)		(*)
Bills 9/25/75	do	do	9/25/75	Sept. 25, 1975	(*)		(*)
Bills 10/2/75	do	do	10/2/75	Oct. 2, 1975	9	5	4
Bills 10/9/75	do	do	10/9/75	Oct. 9, 1975	41	6	35
Bills 10/16/75	do	do	10/16/75	Oct. 16, 1975	11	1	10
Bills 10/23/75	do	do	10/23/75	Oct. 23, 1975	13	7	6
Bills 10/30/75	do	do	10/30/75	Oct. 30, 1975	3		3
Bills 11/6/75	do	do	11/6/75	Nov. 6, 1975	7	2	5
Bills 11/13/75	do	do	11/13/75	Nov. 13, 1975	3		3
Bills 11/20/75	do	do	11/20/75	Nov. 20, 1975	21	2	19
Bills 11/26/75	do	do	11/26/75	Nov. 26, 1975	1		1
Bills 12/4/75	do	do	12/4/75	Dec. 4, 1975	7	2	5
Bills 12/11/75	do	do	12/11/75	Dec. 11, 1975	1		1
Bills 12/18/75	do	do	12/18/75	Dec. 18, 1975	(*)		(*)
Bills 12/26/75	do	do	12/26/75	Dec. 26, 1975	(*)		(*)
Bills 1/13/76	do	do	1/13/76	Jan. 13, 1976	55		55
Bills 1/31/76	do	do	1/31/76	Jan. 31, 1976	2		2
Bills 2/10/76	do	do	2/10/76	Feb. 10, 1976	10	(*)	10
Bills 2/13/76	do	do	2/13/76	Feb. 13, 1976	2		2
Bills 3/9/76	do	do	3/9/76	Mar. 9, 1976	33		33
Bills 4/6/76	do	do	4/6/76	Apr. 6, 1976	84	19	65
Bills 5/4/76	do	do	5/4/76	May 4, 1976	20	4	16
Bills 6/1/76	do	do	6/1/76	June 1, 1976	57		57
Total Federal Ship Financing Escrow Fund					398	64	335
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	(*)		(*)
Bills 7/27/76	do	do	7/27/76	July 27, 1976	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued*							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 2/10/76.....	Various dates ..	On demand ..	2/10/76.....	Feb. 10, 1976...	\$1		\$1
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976...	2		2
6% 1978 notes.....	do.....	After 1 yr...	11/15/78.....	May 15-Nov. 15..	6		6
Total Federal Ship Financing Revolving Fund ..					9		9
Federal Supplementary Medical Insurance							
Trust Fund:							
7-1/2% 1976 certificates.....	Various dates:	On demand ..	6/30/76.....	June 30-Dec. 31..	373	\$356	18
6-5/8% 1980 notes.....	From 8/1/75..	After 1 yr...	6/30/80.....	do.....	282		282
6-1/8% 1978 notes.....	6/30/73.....	do.....	6/30/78.....	do.....	255		79
5-3/4% 1979 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	do.....	6/30/78.....	do.....	558		558
7-3/8% 1981 to 1990 bonds.....	6/30/74.....	On demand ..	6/30/81 to 89..	do.....	177		177
Total Federal Supplementary Medical Ins. Trust Fund.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	1,877	531	1,346
Foreign Service Retirement Fund:							
Trust Fund:							
7-1/2% 1976 certificates.....	Various dates:	On demand ..	6/30/76.....	June 30-Dec. 31..	2	2	(*)
7-5/8% 1977 notes.....	From 8/1/75..	After 1 yr...	6/30/77.....	do.....	7		7
6-5/8% 1980 notes.....	6/30/70.....	do.....	6/30/80.....	do.....	11		11
6-1/8% 1978 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	4		4
5-3/4% 1979 notes.....	6/30/71.....	do.....	6/30/79.....	do.....	9		9
7-5/8% 1984 to 1989 bonds.....	6/30/72.....	On demand ..	6/30/84 to 89..	do.....	42		42
7-3/8% 1981 to 1990 bonds.....	6/30/74.....	do.....	6/30/81 to 90..	do.....	52		52
4% 1977 to 1983 bonds.....	4/30/69.....	do.....	6/30/77 to 83..	do.....	21		21
Total Foreign Service Retirement Fund ..					149	2	147
GSA Participation Certificate Trust:							
6.32% 1975 certificates.....	8/1/75.....	On demand ..	9/1/75.....	Sept. 1, 1975....	3	3	1
5.90% 1975 notes.....	11/15/72.....	(11)	11/15/75.....	May 15-Nov. 15..	194	147	47
6% 1975 notes.....	12/21/72.....	(11)	12/21/75.....	June 21-Dec. 21..	198	139	60
6.90% 1976 notes.....	3/22/73.....	(11)	3/22/76.....	Mar. 22-Sept. 22..	124	82	42
8.05% 1976 notes.....	8/2/73.....	(11)	8/2/76.....	Feb. 2-Aug. 2....	67	13	54
7.05% 1977 notes.....	1/24/74.....	(11)	1/24/77.....	Jan. 24-July 24..	97	73	24
8.30% 1979 notes.....	7/22/74.....	(11)	7/22/79.....	Jan. 22-July 22..	45	6	39
Total GSA Participation Certificate Trust ..					730	462	268
Gifts and Bequests, Commerce:							
Bills 9/23/75.....	Various dates ..	On demand ..	9/23/75.....	Sept. 23, 1975...	(*)		(*)
Bills 10/21/75.....	do.....	do.....	10/21/75.....	Oct. 21, 1975...	(*)		(*)
Total Gifts and Bequests, Commerce ..					(*)		(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31..	30		30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	47		47
6% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	33		33
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112		112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand ..	6/30/81 to 89..	do.....	35		35
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	91		91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79..	do.....	28		28
3-5/8% 1976 to 1978 bonds.....	Various dates:	do.....	6/30/76 to 78..	do.....	78		78
3-1/2% 1976 & 1977 bonds.....	From 6/30/64..	do.....	6/30/76 & 77..	do.....	118	6	112
Total Government Life Insurance Fund ..	From 2/1/60..	do.....			604	6	598
Government National Mortgage Association:							
Bills 10/2/75.....	Various dates ..	On demand ..	10/2/75.....	Oct. 2, 1975....	1		1
Bills 11/20/75.....	do.....	do.....	11/20/75.....	Nov. 20, 1975...	4		4
Bills 11/28/75.....	do.....	do.....	11/28/75.....	Nov. 28, 1975...	15		15
Bills 12/11/75.....	do.....	do.....	12/11/75.....	Dec. 11, 1975...	11		11
Bills 12/26/75.....	do.....	do.....	12/26/75.....	Dec. 26, 1975...	3		3
Bills 1/8/76.....	do.....	do.....	1/8/76.....	Jan. 8, 1976....	1		1
Bills 1/13/76.....	do.....	do.....	1/13/76.....	Jan. 13, 1976...	7		7
Bills 1/15/76.....	do.....	do.....	1/15/76.....	Jan. 15, 1976...	8		8
8-1/8 1982 notes.....	do.....	After 1 yr...	8/15/82.....	Feb. 15-Aug. 15..	2		2
8% 1982 notes.....	do.....	do.....	5/15/82.....	May 15-Nov. 15..	12		12
7-3/4% 1981 notes.....	do.....	do.....	11/15/81.....	do.....	2		2
7-1/4% 1978 notes.....	do.....	do.....	12/31/78.....	June 30-Dec. 31..	21		21
7-1/8% 1976 notes.....	do.....	do.....	11/30/76.....	May 31-Nov. 30..	4		4
7% 1975 notes.....	do.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	7		7
6-1/2% 1976 notes.....	6/30/75.....	12/31/75.....	5/15/76.....	Dec. 31, 1975...	7		7
6-1/2% 1976 notes.....	7/15/75.....	5/15/76.....	10/31/76.....	May 15-Nov. 15..	10		10
6-1/4% 1976 notes.....	Various dates ..	After 1 yr...	11/15/76.....	Apr. 30-Oct. 31..	5		5
6% 1976 notes.....	8/1/75.....	5/31/76.....	5/31/76.....	May 15-Nov. 15..	4		4
5-3/4% 1976 note.....	6/13/75.....	5/15/76.....	5/15/76.....	May 31-Nov. 30..	7		7
Total Government National Mortgage Association.....					132		132
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	After 1 yr...	5/15/82.....	May 15-Nov. 15..	1		1
7-3/8% 1981 notes.....	6/20/75.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	2		2
Total Government National Mortgage Association, MBS Investment Account.....					3		3
Highway Trust Fund:							
6-5/8% 1976 certificates.....	6/30/75.....	On demand ..	6/30/76.....	June 30-Dec. 31..	9,536	532	9,004
6-1/2% 1976 certificates.....	7/11/75.....	do.....	do.....	do.....	1,094	840	255
Total Highway Trust Fund ..					10,630	1,372	9,258
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/4/75.....	Various dates ..	On demand ..	9/4/75.....	Sept. 4, 1975...	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/4/75.....	Various dates ..	On demand....	9/4/75.....	Sept. 4, 1975.....	\$1		\$1
Individual Indian Money:							
Bills 9/4/75.....	do.....	do.....	do.....	do.....	1		1
6-3/4% 1977 notes.....	5/27/75.....	After 1 yr.....	5/31/77.....	May 31-Nov. 30 ..	(*)		(*)
Total Individual Indian Money					2		2
Judicial Survivors Annuity Fund:							
8-1/2% 1984-99 bonds.....	Various dates ..	On demand....	5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
8-1/4% 2000-05 bonds.....	do.....	do.....	5/15/05.....	do.....	1		1
Total Judicial Survivors Annuity Fund					1		1
Library of Congress Trust Fund:							
Bills 1/31/76.....	Various dates ..	On demand....	1/31/76.....	Jan. 31, 1976	(*)		(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	do.....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund					1		1
National Archives Gift Fund:							
Bills 6/29/76.....	Various dates ..	On demand....	6/29/76.....	June 29, 1976	(*)		(*)
National Archives Trust Fund:							
Bills 11/15/75.....	do.....	do.....	11/18/75.....	Nov. 18, 1975.....	(*)		(*)
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976	1		1
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976	1		1
Bills 8/24/76.....	do.....	do.....	8/24/76.....	Aug. 24, 1976.....	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Share Insurance Fund, NCUA:							
Bills 6/1/76.....	Various dates ..	On demand....	6/1/76.....	June 1, 1976	3		3
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976	6		6
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976	4		4
Bills 8/24/76.....	do.....	do.....	8/24/76.....	Aug. 24, 1976	(*)		(*)
Total National Credit Union Share Insurance Fund, NCUA					14		14
National Insurance Development Fund, HUD:							
8% 1976 notes.....	3/11/75.....	After 1 yr.....	3/31/76.....	Mar. 31-Sept. 30 ..	1		1
7-3/4% 1979 notes.....	7/9/75.....	do.....	6/30/79.....	June 30-Dec. 31 ..	10		10
7-5/8% 1978 notes.....	do.....	do.....	8/15/78.....	Feb. 15-Aug. 15 ..	1		1
Total National Insurance Development Fund, HUD					13		13
National Service Life Insurance Fund:							
7-3/8% 1978 certificates.....	8/12/75.....	On demand....	6/30/76.....	June 30-Dec. 31 ..	9		9
7-1/8% 1976 certificates.....	7/1/75.....	do.....	6/30/77.....	do.....	10		10
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	do.....	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,091		1,091
5-1/2% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/75.....	On demand....	6/30/82 to 89.....	do.....	572		572
7% 1982 to 1990 bonds.....	6/30/75.....	do.....	6/30/82 to 90.....	do.....	837		837
4-1/4% 1981 bonds.....	6/30/67.....	do.....	6/30/81.....	do.....	225		225
3-5/8% 1976 to 1980 bonds.....	Various dates:						
3-3/8% 1978 bonds.....	From 6/30/65.....	do.....	6/30/76 to 80.....	do.....	898		898
3-1/4% 1976 & 1977 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	298		298
3-1/8% 1976 bonds.....	6/30/62.....	do.....	6/30/76 & 77 ..	do.....	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.....	6/30/76.....	do.....	343		343
Total National Service Life Insurance Fund.....					6,735		6,735
Overseas Private Investment Corporation:							
Bills 9/23/75.....	Various dates ..	On demand....	9/25/75.....	Sept. 25, 1975.....	3		3
Bills 1/13/76.....	do.....	do.....	1/13/76.....	Jan. 13, 1976	(*)		(*)
Bills 2/10/76.....	do.....	do.....	2/10/76.....	Feb. 10, 1976	1		1
Bills 3/9/76.....	do.....	do.....	3/9/76.....	Mar. 9, 1976	3		3
Bills 4/6/76.....	do.....	do.....	4/6/76.....	Apr. 6, 1976	26		26
Bills 5/4/76.....	do.....	do.....	5/4/76.....	May 4, 1976	9		9
Bills 6/1/76.....	do.....	do.....	6/1/76.....	June 1, 1976	15		15
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976	1		1
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976	6		6
Bills 8/24/76.....	do.....	do.....	8/24/76.....	Aug. 24, 1976	8		8
7-1/2% 1977 notes.....	7/31/75.....	After 1 yr.....	7/31/77.....	Jan. 31-July 31 ..	2		2
7-3/8% 1977 notes.....	4/30/75.....	do.....	4/30/77.....	Apr. 30-Oct. 31 ..	1		1
7-1/8% 1978 notes.....	2/18/75.....	do.....	5/15/78.....	Feb. 15-Aug. 15 ..	52		52
7% 1979 notes.....	Various dates ..	do.....	11/15/79.....	May 15-Nov. 15 ..	1		1
6-3/4% 1977 notes.....	5/27/75.....	do.....	5/31/77.....	May 31-Nov. 30 ..	1		1
6-1/2% 1976 notes.....	6/6/75.....	do.....	10/31/76.....	Apr. 30-Oct. 31 ..	1		1
Total Overseas Private Investment Corporation					134	1	133
Pension Benefit Guaranty Corporation:							
Bills 9/4/75.....	Various dates ..	On demand....	9/4/75.....	Sept. 4, 1975	6	4	2
Bills 9/23/75.....	do.....	do.....	9/23/75.....	Sept. 23, 1975	4		4
Bills 3/9/76.....	do.....	do.....	3/9/76.....	Mar. 9, 1976	4		4
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976	3		3
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976	5		5
7-3/4% 1977 notes.....	7/31/75.....	After 1 yr.....	8/15/77.....	Feb. 15-Aug. 15 ..	2		2
7-5/8% 1978 notes.....	do.....	do.....	8/15/78.....	do.....	2		2
7-1/4% 1976 notes.....	Various dates ..	do.....	12/31/76.....	June 30-Dec. 31 ..	7		7
6-1/2% 1977 notes.....	do.....	do.....	3/31/77.....	Mar. 31-Sept. 30 ..	7		7
Total Pension Benefit Guaranty Corporation.....					39	4	35

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
Bills 10/2/75	Various dates ..	On demand..	10/2/75.....	Oct. 2, 1975...	\$500	\$250	\$250
Bills 10/30/75	do.....	do.....	10/30/75.....	Oct. 30, 1975..	500	.....	500
Bills 11/28/75	do.....	do.....	11/28/75.....	Nov. 28, 1975..	154	.....	154
Bills 1/29/76	do.....	do.....	1/29/76.....	Jan. 29, 1976..	294	.....	294
Total Postal Service Fund.....					1,448	250	1,198
Public Health Service, Unconditional Gift							
Fund, HEW:							
Bills 5/4/76	Various dates ..	On demand..	5/4/76.....	May 4, 1976...	(*)	.....	(*)
Railroad Retirement Account:							
8% 1976 certificates.....	Various dates:	do.....	6/30/76.....	June 30-Dec. 31	248	.....	248
7-5/8% 1976 certificates.....	From 8/1/75..	do.....	do.....	do.....	38	7	31
8% 1981 notes	From 7/1/75..	After 1 yr..	6/30/81.....	do.....	1,144	.....	1,144
7-1/2% 1982 notes	6/30/74.....	do.....	6/30/82.....	do.....	2,145	419	1,727
Total Railroad Retirement Account	6/30/75.....	do.....			3,575	425	3,149
Railroad Retirement Holding Account:							
8% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31	1	.....	1
7-5/8% 1976 certificates.....	From 8/1/75..	do.....	do.....	do.....	(*)	.....	(*)
7-1/2% 1976 certificates.....	From 7/1/75..	do.....	do.....	do.....	4	2	1
Total Railroad Retirement Holding Account.....	6/30/75.....	do.....			6	2	3
Railroad Retirement Supplemental Account:							
8% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31	14	.....	14
7-5/8% 1976 certificates.....	From 8/1/75..	do.....	do.....	do.....	2	.....	2
7-1/2% 1976 certificates.....	From 7/1/75..	do.....	do.....	do.....	39	19	20
Total Railroad Retirement Supplemental Account.....	6/30/75.....	do.....			55	19	36
Special Investment Account:							
Bills 10/30/75	Various dates ..	On demand..	10/30/75.....	Oct. 30, 1975 ..	2	.....	2
Bills 11/28/75	do.....	do.....	11/28/75.....	Nov. 28, 1975 ..	2	.....	2
Total Special Investment Account					4	.....	4
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	2/13/75.....	On demand..	5/15/99.....	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	2/18/75.....	do.....	2/15/00.....	Feb. 15-Aug. 15	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund .....					(*)	.....	(*)
Treasury Deposit Funds:							
Bills 9/18/75	Various dates ..	On demand..	9/18/75.....	Sept. 18, 1975..	3	(*)	3
6.32% certificates of indebtedness.....	Various dates:	do.....	9/1/75.....	Sept. 1, 1975..	2	1	1
3.50% certificates of indebtedness.....	From 8/1/75..	do.....	6/30/76.....	June 30, 1976..	5	.....	5
3.50% certificates of indebtedness.....	Various dates:	do.....	do.....	do.....	517	13	504
6-7/8% notes	From 6/30/75..	do.....	do.....	do.....	3	.....	3
4% notes	From 1/21/74..	At Maturity ..	1/21/77.....	Jan. 21.....	24	.....	24
4% notes	From 12/29/72..	do.....	12/29/78.....	Dec. 29.....	6	.....	6
4% notes	From 6/29/73..	do.....	6/29/79.....	June 30.....	29	.....	29
4% notes	From 6/30/73..	do.....	6/30/79.....	Nov. 16.....	1	.....	1
4% notes	11/16/74.....	do.....	11/16/80.....	Nov. 16.....	75	.....	75
3-1/2% bonds.....	12/23/69.....	(27)	12/23/79.....	June 23-Dec. 23	75	.....	75
3-1/2% bonds.....	7/1/70.....	(27)	7/1/80.....	Jan. 1-July 1..	100	.....	100
3-1/2% bonds.....	4/1/71.....	(27)	4/1/81.....	Apr. 1-Oct. 1..	841	15	826
Total Treasury Deposit Funds					841	15	826
Unemployment Trust Fund:							
6-3/8% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31	6,159	2,080	4,079
United States Army General Gift Fund:							
7% 1975 notes	5/15/75.....	11/15/75.....	11/15/75.....	Nov. 15, 1975..	(*)	.....	(*)
6-1/2% 1976 notes	do.....	5/15/76.....	5/15/76.....	May 15-Nov. 15	(*)	.....	(*)
6-1/4% 1976 notes	3/12/75.....	2/15/76.....	2/15/76.....	Feb. 15-Aug. 15	(*)	.....	(*)
5-7/8% 1976 notes	3/11/75.....	do.....	do.....	do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	7/1/75.....	On demand..	5/15/05.....	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund .....					(*)	.....	(*)
Veterans' Reopened Insurance Fund:							
7-1/2% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31	1	.....	1
7-3/8% 1976 certificates.....	From 8/9/75..	do.....	do.....	do.....	1	.....	1
7-5/8% 1976 & 1977 notes.....	From 7/1/75..	After 1 yr..	6/30/76 & 77.....	do.....	27	.....	27
6-5/8% 1976 to 1980 notes.....	6/30/70.....	do.....	6/30/76 to 80.....	do.....	55	.....	55
6-1/2% 1976 notes	6/30/73.....	do.....	6/30/76 to 78.....	do.....	17	.....	17
6-1/8% 1976 to 1978 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	36	.....	36
5-3/4% 1976 to 1979 notes.....	6/30/71.....	do.....	6/30/76 to 78.....	do.....	45	.....	45
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	do.....	6/30/76 to 79.....	do.....	67	.....	67
7-3/8% 1981 to 1990 bonds.....	6/30/74.....	On demand..	6/30/81 to 90.....	do.....	69	.....	69
Total Veterans' Reopened Insurance Fund	6/30/75.....	do.....			319	.....	319
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-3/8% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31	5	.....	5
5-5/8% 1976 to 1980 notes.....	From 7/1/75..	After 1 yr..	6/30/76 to 80.....	do.....	68	.....	68
5-1/4% 1976 to 1979 notes.....	6/30/73.....	do.....	6/30/76 to 79.....	do.....	58	.....	58
5% 1976 to 1978 notes	6/30/72.....	do.....	6/30/76 to 78.....	do.....	49	.....	49
4-3/4% 1976 & 1977 notes.....	6/30/71.....	do.....	6/30/76 & 77.....	do.....	42	.....	42
4-3/8% 1976 notes	6/30/70.....	do.....	6/30/76.....	do.....	35	.....	35
6-3/8% 1981 to 1989 bonds.....	6/30/69.....	do.....	6/30/76.....	do.....	92	.....	92
5-7/8% 1981 to 1989 bonds.....	6/30/75.....	On demand..	6/30/81 to 90.....	do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74.....	do.....	6/30/81 to 89.....	do.....	437	.....	437
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates ..	On demand..	5/4/76.....	May 4, 1976...	(*)	.....	(*)
Total Government account series					131,844	7,760	124,084
Investment series:							
2-3/4% Treasury Bonds B-1975-80 ^c	4/1/51.....	4/1/75 ²⁸	4/1/80.....	Apr. 1-Oct. 1..	15,331	2 ⁹ 13,065	2,266
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates:	After 1 mo. ..	1 year from issue date.	Semiannually...	20	20	(*)
2% Treasury bonds.....	From 1/1974..	(*)	12 years from issue date.	Jan. 1-July 1 ..	37	26	11
Total R. E. A. series	From 9/1963..	(*)			57	46	11

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	\$12	.....	\$12
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .	324	.....	324
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs. & 1 day.	do.....	680	.....	680
Total State and local government series ..					1,016	.....	1,016
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{30e}	First day of each month from:						
6.00%	1/1/75.....	(³¹).....	Indeterminate		2	(*)	2
Unclassified.....					1	(*)	1
Total United States individual retirement bonds.....					2	(*)	2
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{30e}	First day of each month from:						
3.75%	1/63 to 5/68 ..	(³²).....	Indeterminate		22	88	14
4.15%	6/68 to 12/69 ..	do.....	do.....		29	7	22
5.00%	1/1/70.....	do.....	do.....		9	1	8
5.00%	1/1/71.....	do.....	do.....		9	1	8
5.00%	1/1/72.....	do.....	do.....		10	1	9
5.00%	1/1/73.....	do.....	do.....		12	1	11
5.00%	1/1/74.....	do.....	do.....		1	(*)	1
6.00%	2/1/74.....	do.....	do.....		22	1	21
6.00%	1/1/75.....	do.....	do.....		3	(*)	3
Unclassified.....					2	1	1
Total United States retirement plan bonds ..					118	19	99
United States savings bonds: ³³							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.888% ³⁴	5 to 12-41.....	After 2 mos ³⁵	After 10 years ³⁶		1,945	1,770	175
E-1942 4.048% ³⁴	1 to 12-42.....	do.....	do.....		8,588	7,794	794
E-1943 4.120% ³⁴	1 to 12-43.....	do.....	do.....		13,804	12,550	1,254
E-1944 4.188% ³⁴	1 to 12-44.....	do.....	do.....		16,137	14,588	1,549
E-1945 3.910% ³⁴	1 to 12-45.....	do.....	do.....		12,724	11,364	1,360
E-1946 3.799% ³⁴	1 to 12-46.....	do.....	do.....		5,817	5,054	763
E-1947 3.887% ³⁴	1 to 12-47.....	do.....	do.....		5,559	4,706	853
E-1948 3.978% ³⁴	1 to 12-48.....	do.....	do.....		5,772	4,812	960
E-1949 4.117% ³⁴	1 to 12-49.....	do.....	do.....		5,737	4,708	1,029
E-1950 4.234% ³⁴	1 to 12-50.....	do.....	do.....		5,043	4,087	956
E-1951 4.317% ³⁴	1 to 12-51.....	do.....	do.....		4,362	3,534	827
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52.....	do.....	do.....		1,500	1,211	289
E-1952 4.428% (May to Dec. 1952)	5 to 12-52.....	do.....	After 9 yrs. 8 mos ³⁶		3,078	2,473	606
E-1953 4.496% (May to Dec. 1952)	1 to 12-53.....	do.....	do.....		5,252	4,154	1,098
E-1954 4.585% ³⁴	1 to 12-54.....	do.....	do.....		6,372	4,190	1,181
E-1955 4.290% ³⁴	1 to 12-55.....	do.....	do.....		5,609	4,330	1,279
E-1956 4.192% ³⁴	1 to 12-56.....	do.....	do.....		5,415	4,157	1,258
E-1957 4.300% (Jan. 1957)	1-57.....	do.....	do.....		452	342	110
E-1957 4.429% (Feb. to Dec. 1957)	2 to 12-57.....	do.....	After 8 yrs. 11 mos ³⁶		4,659	3,542	1,117
E-1958 4.588% ³⁴	1 to 12-58.....	do.....	do.....		5,012	3,723	1,289
E-1959 4.680% (Jan. to May 1959)	1 to 5-59.....	do.....	do.....		2,019	1,487	532
E-1959 4.682% (June to Dec. 1959)	6 to 12-59.....	do.....	After 7 yrs. 9 mos ³⁶		2,688	1,978	710
E-1960 4.759% ³⁴	1 to 12-60.....	do.....	do.....		4,744	3,407	1,337
E-1961 4.890% ³⁴	1 to 12-61.....	do.....	do.....		4,852	3,376	1,476
E-1962 4.992% ³⁴	1 to 12-62.....	do.....	do.....		4,733	3,220	1,513
E-1963 5.085% ³⁴	1 to 12-63.....	do.....	do.....		5,343	3,464	1,879
E-1964 5.193% ³⁴	1 to 12-64.....	do.....	do.....		5,205	3,394	1,811
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....		4,612	2,998	1,614
E-1965 5.390% (Dec. 1965)	12-65.....	do.....	After 7 years ³⁶		486	305	181
E-1966 5.424% ³⁴	1 to 12-66.....	do.....	do.....		5,530	3,464	2,066
E-1967 5.524% ³⁴	1 to 12-67.....	do.....	do.....		5,465	3,403	2,062
E-1968 5.600% (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		2,229	1,333	891
E-1968 5.197% (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		2,971	1,826	1,146
E-1969 5.340% (Jan. to May 1969)	1 to 5-69.....	do.....	do.....		2,076	1,228	847
E-1969 5.545% (June to Dec. 1969)	6 to 12-69.....	do.....	After 5 yrs. 10 mos ³⁶		2,818	1,652	1,166
E-1970 5.620% (Jan. to May 1970)	1 to 5-70.....	do.....	do.....		2,099	1,156	943
E-1970 5.707% (June to Dec. 1970)	6 to 12-70.....	do.....	do.....		3,027	1,656	1,371
E-1971 5.788% ³⁴	1 to 12-71.....	do.....	do.....		5,918	2,881	3,037
E-1972 5.856% ³⁴	1 to 12-72.....	do.....	do.....		6,535	2,820	3,715
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....		5,927	2,380	3,547
E-1973 6.000% (Dec. 1973)	12-73.....	do.....	After 5 years ³⁶		540	206	334
E-1974 6.000% ³⁴	1 to 12-74.....	do.....	do.....		6,540	2,043	4,497
E-1975 6.000% ³⁴	1 to 8-75.....	do.....	do.....		3,187	413	2,774
Unclassified sales and redemptions.....					833	764	69
Total Series E.....					212,212	153,949	58,263
H-1952 4.053% ³⁴	6 to 12-52.....	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually ..	191	180	32
H-1953 4.119% ³⁴	1 to 12-53.....	do.....	do.....	do.....	470	381	89
H-1954 4.197% ³⁴	1 to 12-54.....	do.....	do.....	do.....	878	711	167
H-1955 4.186% ³⁴	1 to 12-55.....	do.....	do.....	do.....	1,173	935	238
H-1956 3.981% ³⁴	1 to 12-56.....	do.....	do.....	do.....	893	676	218
H-1957 4.070% (Jan. 1957)	1-57.....	do.....	do.....	do.....	65	47	18
H-1957 4.290% (Feb. to Dec. 1957)	2 to 12-57.....	do.....	do.....	do.....	568	405	163
H-1958 4.420% ³⁴	1 to 12-58.....	do.....	do.....	do.....	890	652	238
H-1959 4.510% (Jan. to May 1959)	1 to 5-59.....	do.....	do.....	do.....	356	245	111
H-1959 4.586% (June to Dec. 1959)	6 to 12-59.....	do.....	do.....	do.....	362	236	126
H-1960 4.627% ³⁴	1 to 12-60.....	do.....	do.....	do.....	1,007	609	398
H-1961 4.711% ³⁴	1 to 12-61.....	do.....	do.....	do.....	1,042	601	441
H-1962 4.801% ³⁴	1 to 12-62.....	do.....	do.....	do.....	857	469	387
H-1963 4.901% ³⁴	1 to 12-63.....	do.....	do.....	do.....	773	401	372
H-1964 5.002% ³⁴	1 to 12-64.....	do.....	do.....	do.....	672	321	351
H-1965 4.849% (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	234	306
H-1965 4.890% (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	17	29
H-1966 4.946% ³⁴	1 to 12-66.....	do.....	do.....	do.....	635	241	395
H-1967 5.115% ³⁴	1 to 12-67.....	do.....	do.....	do.....	526	180	346

^a\$500 thousand or less.^eor footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States savings bonds ³³ ^a --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1968 5.240% (Jan. to May 1968).....	1 to 5-68.....	After 6 mos ³⁶	After 10 years ³⁹ ...	Semiannually...	\$199	\$60	\$139
H-1968 5.346% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....	do.....	232	66	166
H-1969 5.450% (Jan. to May 1969).....	1 to 5-69.....	do.....	do.....	do.....	165	43	121
H-1969 5.680% (June to Dec. 1969).....	6 to 12-69.....	do.....	do.....	do.....	193	41	151
H-1970 5.730% (Jan. to May 1970).....	1 to 5-70.....	do.....	do.....	do.....	176	32	144
H-1970 5.794% (June to Dec. 1970).....	6 to 12-70.....	do.....	do.....	do.....	213	33	180
H-1971 5.834%.....	1 to 12-71.....	do.....	do.....	do.....	514	74	440
H-1972 5.889%.....	1 to 12-72.....	do.....	do.....	do.....	650	71	579
H-1973 5.949% (Jan. to Nov. 1973).....	1 to 11-73.....	do.....	do.....	do.....	572	42	530
H-1973 6.000% (Dec. 1973).....	12-73.....	do.....	do.....	do.....	39	3	37
H-1974 6.000%.....	1 to 12-74.....	do.....	do.....	do.....	627	20	606
H-1975 6.000%.....	1 to 8-75.....	do.....	do.....	do.....	359	1	358
Unclassified sales and redemptions.....					75	36	39
Total Series H.....					15,956	8,042	7,913
Total United States saving bonds.....					228,167	161,991	66,176
United States savings notes ³³ ^a	First day of each month:						
Series and yield to maturity:							
1967 5.260%.....	5 to 12-67.....	After 1 yr ⁴⁰	After 4-1/2 yrs ⁴¹ ...		137	91	46
1968 5.260% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		123	79	44
1968 5.340% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		228	138	89
1969 5.340%.....	1 to 5-69.....	do.....	do.....		443	253	190
1970 5.340%.....	1 to 6-70.....	do.....	do.....		128	68	61
Unclassified.....					37		
Total United States savings notes.....					1,058	629	430
Total nonmarketable.....					399,225	183,583	215,642
Total interest-bearing debt.....					736,383	189,662	546,722
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							⁴² 1
2-1/2% Postal Savings bonds.....							⁴² (a) 1
First Liberty bonds, at various interest rates.....							⁴² (a) 4
Other Liberty bonds and Victory notes, at various interest rates.....							35
Treasury bonds, at various interest rates.....							1
Adjusted Service bonds of 1945.....							89
Treasury notes, at various interest rates.....							(a) 101
Treasury certificates of indebtedness, at various interest rates.....							⁴² 8
Treasury bills.....							⁴² (a) 27
Federal Financing bank bills.....							4
Treasury savings certificates.....							58
Treasury tax and savings notes.....							47
United States savings bonds.....							323
Armed Forces leave bonds.....							⁴² 70
Total matured debt.....							⁴² 2
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^h							⁴² 4
United States savings stamps.....							⁴² 4
Excess profits tax refund bonds ³³ ^g							719
United States notes ⁴²							990
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴³							547,712
Old demand notes and fractional currency.....							
Old series currency (Act of June 30, 1961) ⁴⁴							
Silver certificates (Act of June 24, 1967) ⁴⁵							
Thrift and Treasury savings stamps.....							
Total other debt.....							
Total non-interest-bearing debt.....							
Total public debt outstanding.....							

*\$500 thousand or less.
For footnotes, see page 11.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴Arranged according to earliest call dates.

⁵Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷Redeemable at any time on 2 days' notice.

⁸Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹Redeemable prior to maturity in whole or in part as per agreement.

¹⁰Redeemable at any time prior to maturity on 1 month's notice.

¹¹Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁵These bonds are subject to call by the United States for redemption prior to maturity.

²⁶May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁷Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁸Issued at par. Semiannual interest is added to principal.

²⁹The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³⁰Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³¹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³²Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

³³Redeemable after 2 months from issue date at option of owner.

³⁴Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³⁵Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁶Redeemable after 6 months from issue date at option of owner.

³⁷Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁸Redeemable after 1 year from issue date at option of owner.

³⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴⁰Not subject to statutory debt limitation.

⁴¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴²Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	405
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
				Various	20
Subtotal					487
Total unmatured debt					507
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					507

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.³ Does not include net activity for July and August.